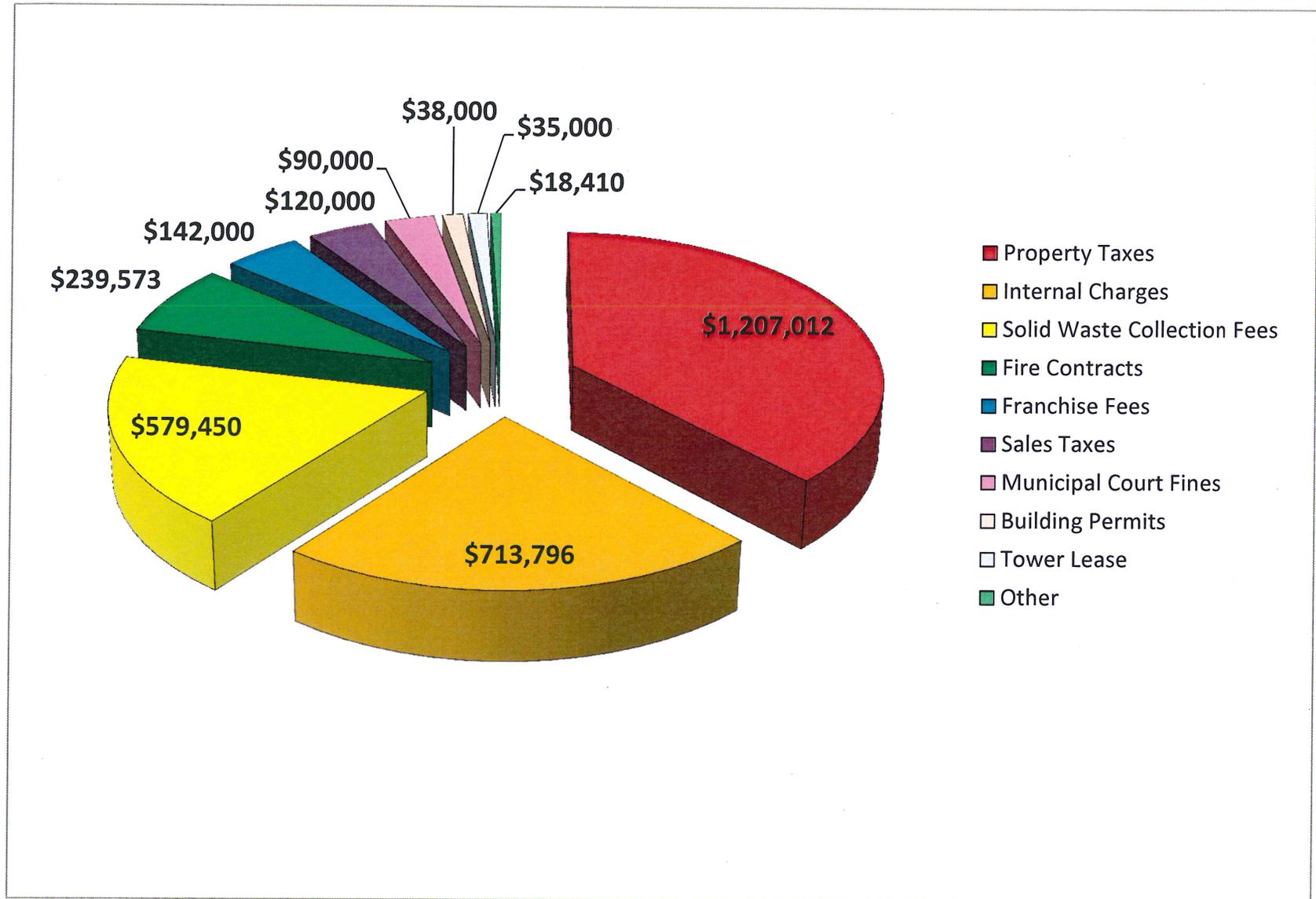
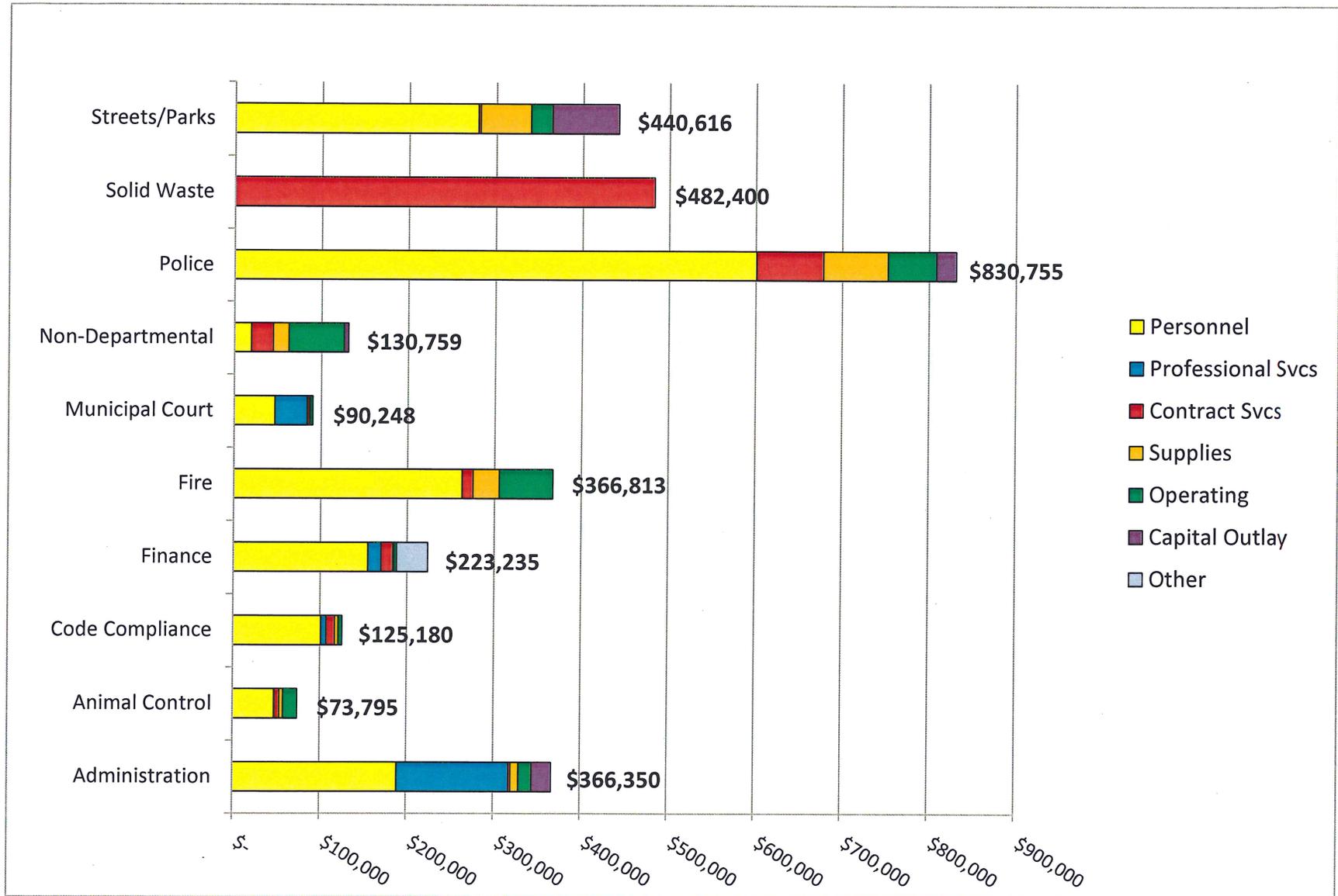


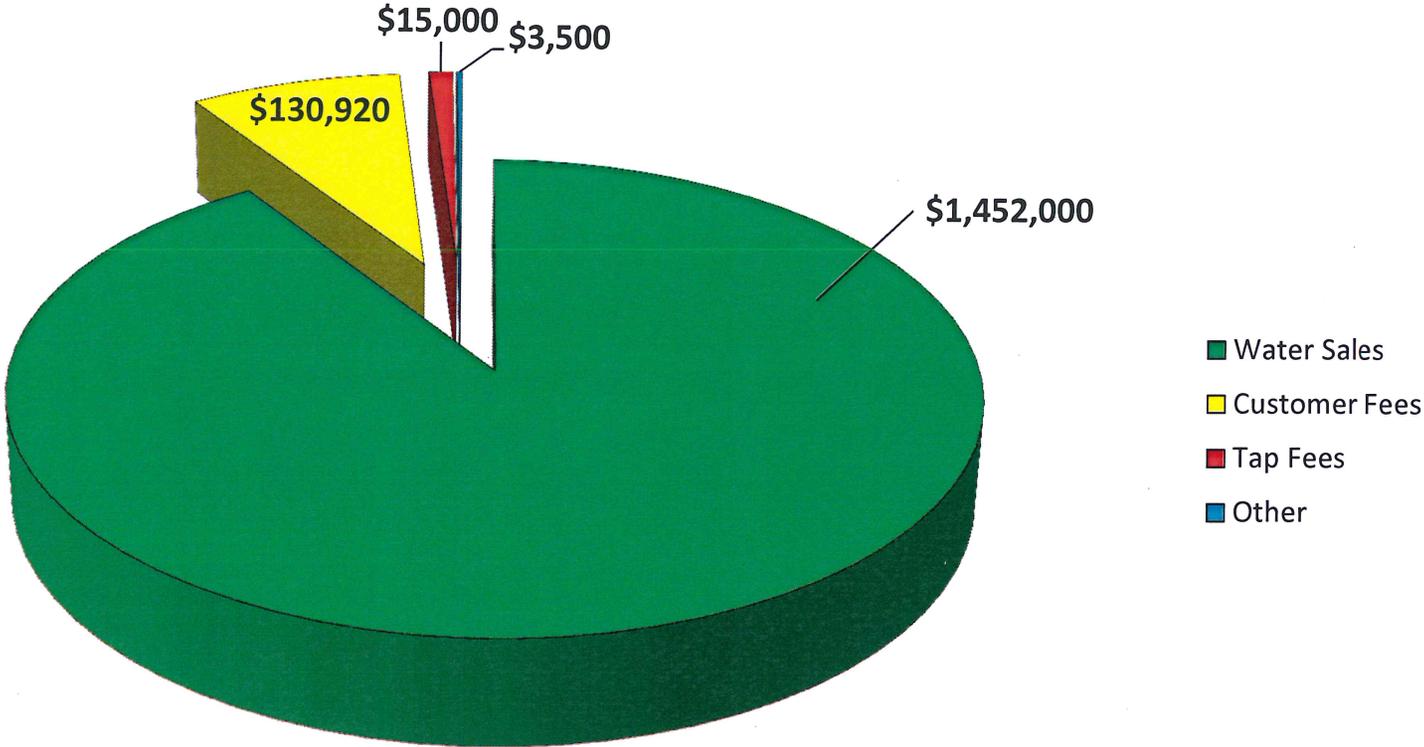
FY 2014-2015 REVENUE SOURCES - General Fund



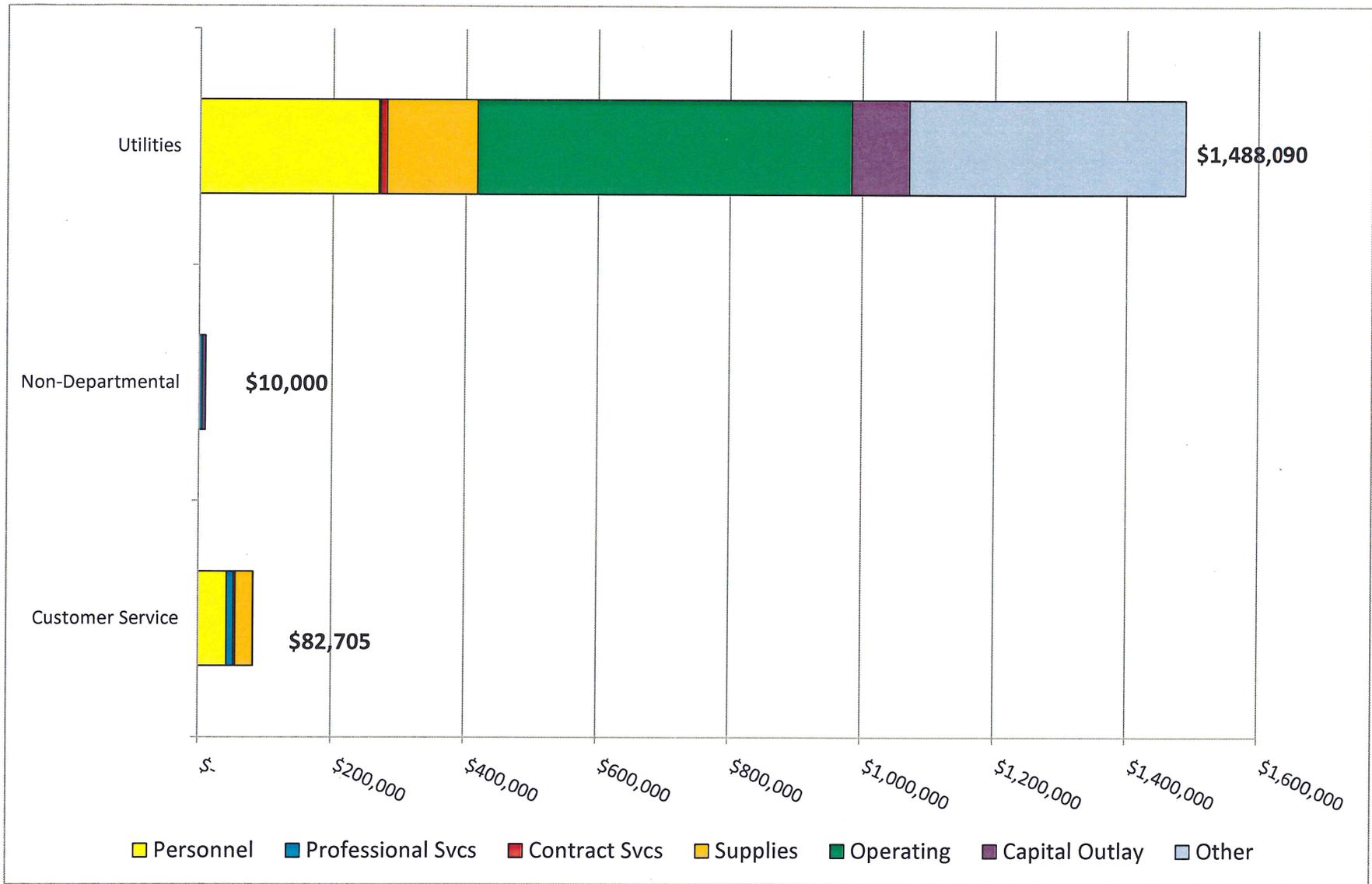
FY 2014-2015 EXPENDITURES - General Fund



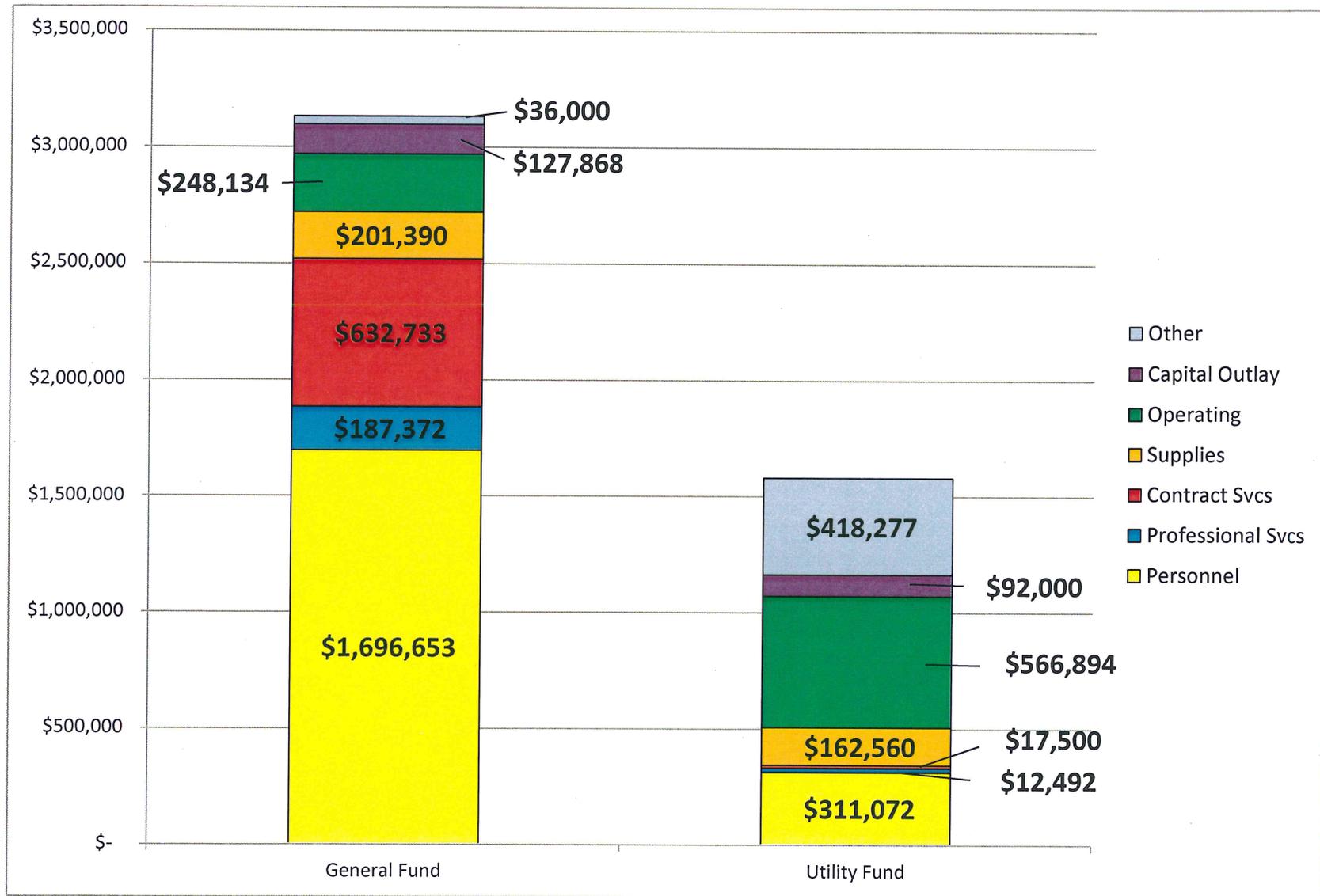
FY 2014-2015 REVENUE SOURCES - Utility Fund



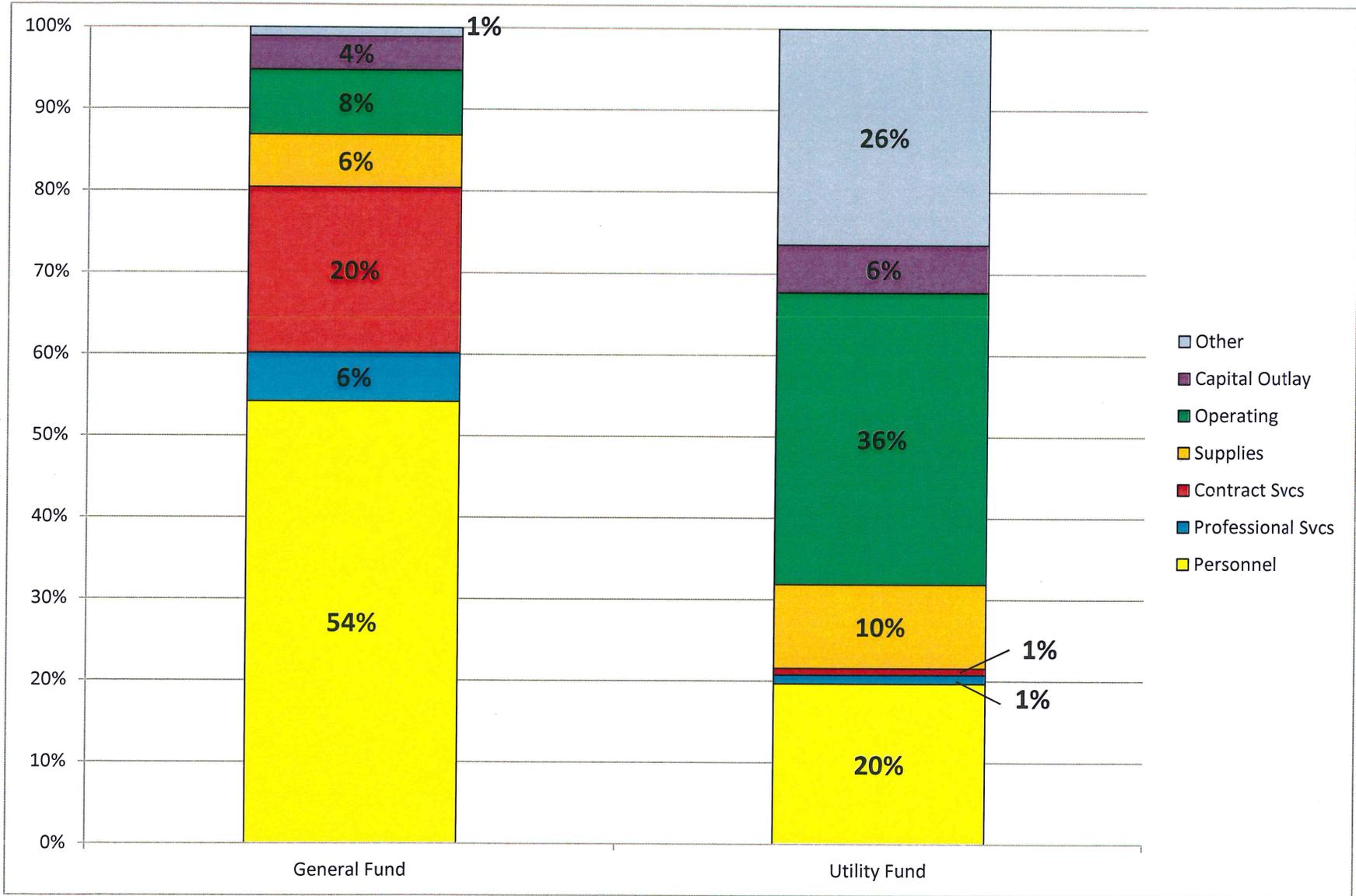
FY 2014-2015 EXPENDITURES - Utility Fund



FY 2014-2015 EXPENDITURES - Total Operating Funds by Category

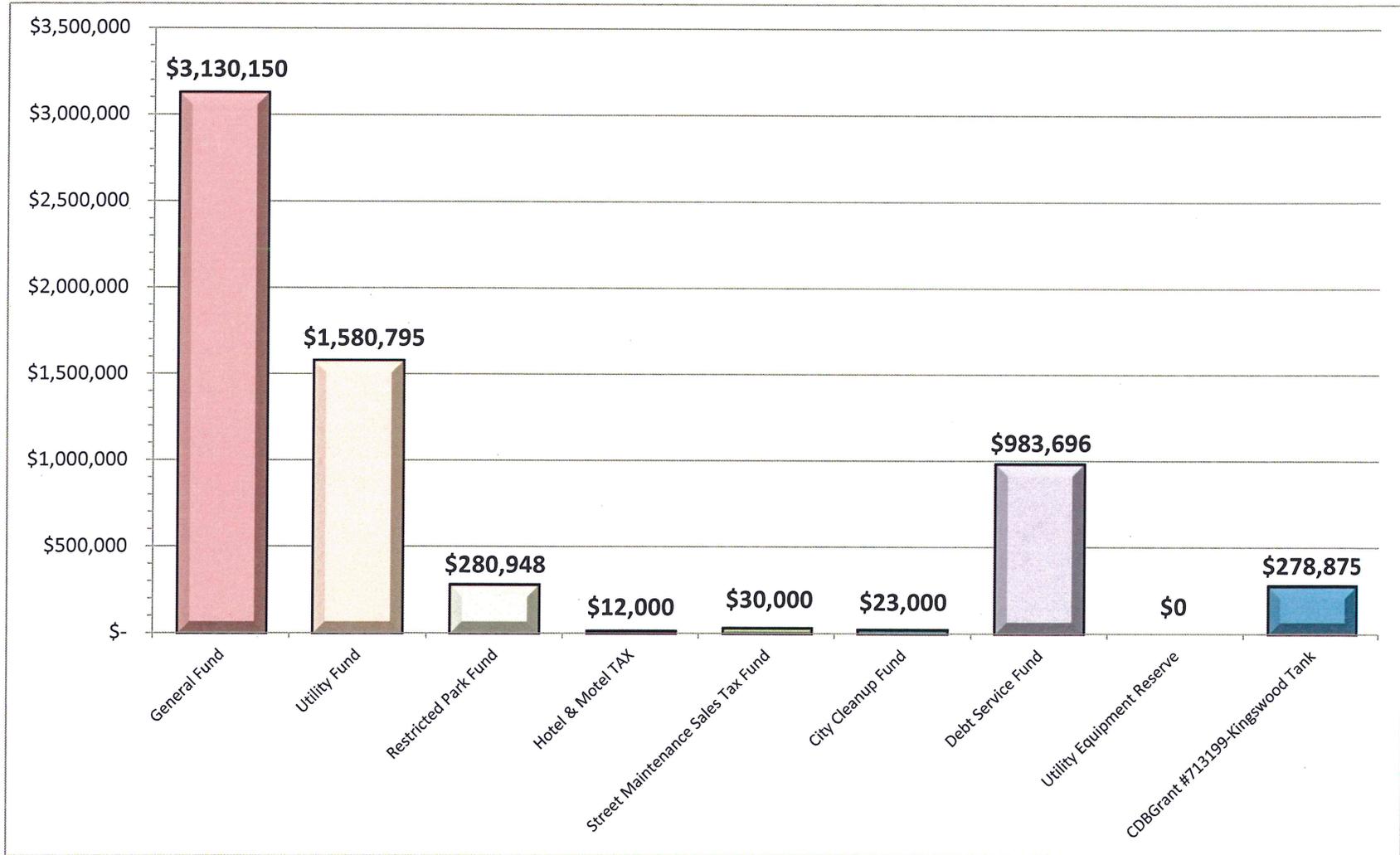


FY 2014-2015 EXPENDITURES by Category as a Percent of Total

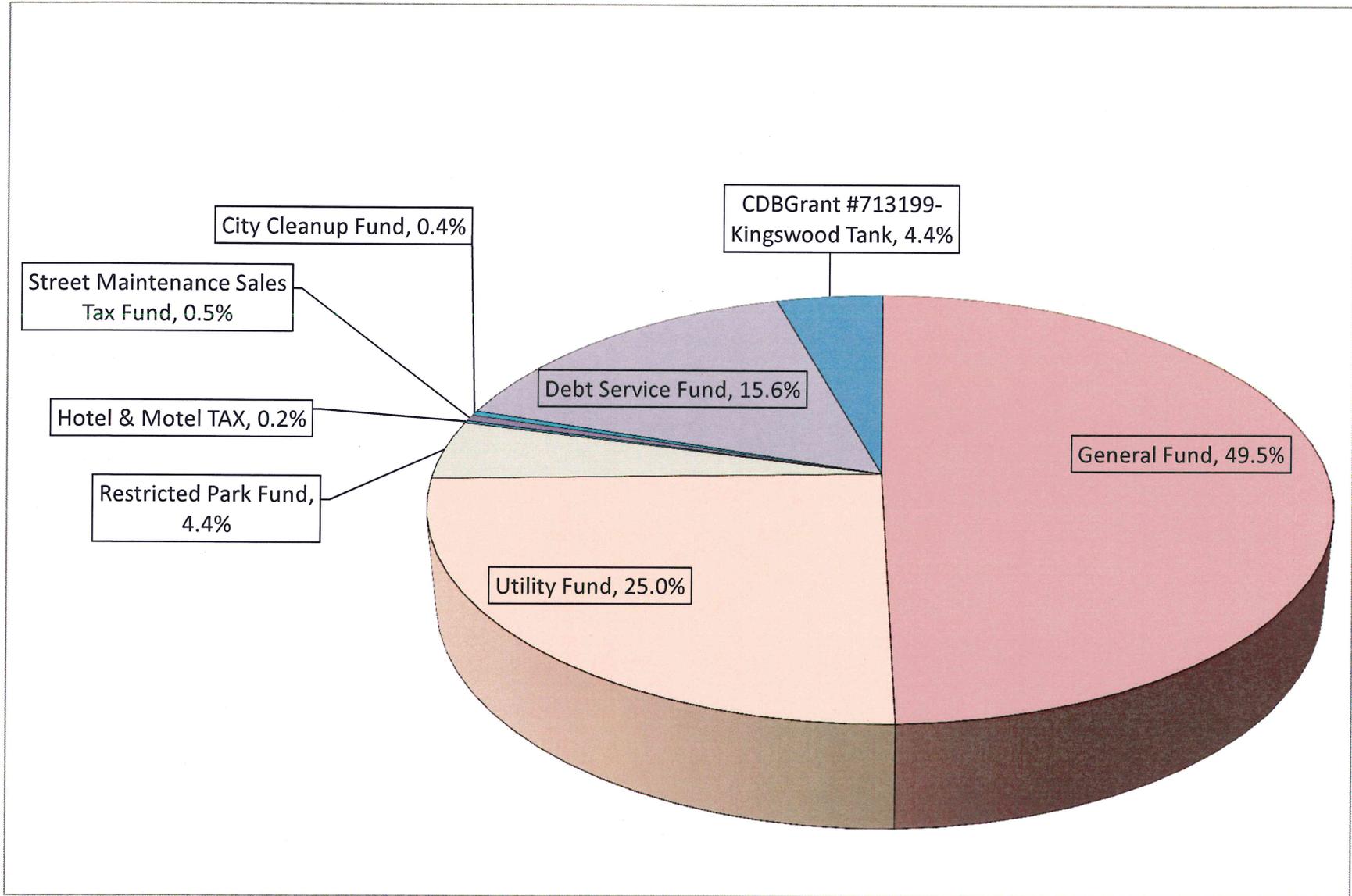


CONSOLIDATED EXPENDITURE BUDGET SUMMARY

The total adopted operating budget for FY 2014-2015 is \$6,319,464.



CONSOLIDATED EXPENDITURE BUDGET SUMMARY



PROJECTED FUND BALANCES @ 9/30/2015
(excluding Utility Fund)

